


Utah State Tax Commission - Tax Collections
Preliminary Information Subject to Audit

TC-23 Rev. 5/09 Printed: 5/17/2010



Revenue and Refund Comparison	Transactions from 07/01/2009 to 05/07/2010			Transactions from 07/01/2008 to 05/07/2009					
	Fiscal Year	2010		Fiscal Year	2009				
	Fiscal Month	01 - 10		Fiscal Month	01 - 10				
◆◆◆ Fiscal Year 2010 Month 01 - 10 ◆◆◆				◆◆◆ Fiscal Year 2009 Month 01 - 10 ◆◆◆					
Reporting Category Source & Distribution	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%	
Clearing Accounts	2,762,615	0	2,762,615	29,779,544	0	29,779,544	(27,016,929)	-90.7%	
Clearing Account: MV Regist. Prepayments	582,197	-	582,197	1,170,089	-	1,170,089	(587,891)	-50.2%	
Clearing Acct: Non CAFR Media/General Tax	2,180,418	-	2,180,418	28,609,455	-	28,609,455	(26,429,038)	-92.4%	
Dedicated Credits	21,175,233	(65)	21,175,168	21,458,429	(85)	21,458,344	(283,176)	-1.3%	
45-Day Motor Veh Reg Permit	2,060,790	-	2,060,790	1,803,595	-	1,803,595	257,194	14.3%	
Admin. Allowance Service Charge: Sales Tax	5,930,253	-	5,930,253	6,489,667	-	6,489,667	(559,414)	-8.6%	
County Property Tax Transaction Fees	1,473,443	-	1,473,443	1,474,817	-	1,474,817	(1,374)	-0.1%	
Ded. Cred: DNR Plants/Animal Protect: Sales	2,450,000	-	2,450,000	2,450,000	-	2,450,000	-	0.0%	
Ded. Cred: DNR Watershed Rehab/Cloud Seed	650,000	-	650,000	650,000	-	650,000	-	0.0%	
Ded. Cred: Electronic Conv. Fees - Pmt Express	4,136,114	-	4,136,114	3,671,310	-	3,671,310	464,804	12.7%	
Ded. Cred: Electronic Payments Offset Fee	7,267	-	7,267	9,902	-	9,902	(2,635)	-26.6%	
Driving Under Influence Impound Fees	262,073	-	262,073	276,631	-	276,631	(14,558)	-5.3%	
Federal Revenues & Grants	309,456	-	309,456	391,153	-	391,153	(81,698)	-20.9%	
Misc. Dedicated Credits: Other Agencies	322,750	-	322,750	164,091	-	164,091	158,660	96.7%	
Misc. Dedicated Credits: Tax Comm.	1,127,981	(65)	1,127,916	1,079,078	(85)	1,078,993	48,922	4.5%	
MV Contract Services - Sale of Info	198,289	-	198,289	161,508	-	161,508	36,782	22.8%	
MV Regist/Plate Fees: Plate, Admin Fee	1,562,039	-	1,562,039	1,962,328	-	1,962,328	(400,289)	-20.4%	
Off Highway Vehicle Reg. Fees	415,179	-	415,179	440,718	-	440,718	(25,539)	-5.8%	
Private Organ Donation Contributions	58,734	-	58,734	68,136	-	68,136	(9,402)	-13.8%	
Water & Wastewater Proj: Div of Water Rights	210,866	-	210,866	365,496	-	365,496	(154,630)	-42.3%	
Education / USF	2,489,024,642	(459,656,496)	2,029,368,146	2,681,341,108	(404,391,745)	2,276,949,362	(247,581,217)	-10.9%	
Corporate Tax	258,994,726	(74,167,868)	184,826,858	256,198,530	(58,344,356)	197,854,174	(13,027,317)	-6.6%	
Driver Education Fees - Dedicated Credits	4,139,488	-	4,139,488	4,177,440	-	4,177,440	(37,952)	-0.9%	
Individual Income Tax: Final Payments	569,491,436	(383,581,379)	185,910,057	735,253,384	(344,065,994)	391,187,390	(205,277,333)	-52.5%	
Individual Income Tax: Withholding	1,616,077,417	(1,837,240)	1,614,240,177	1,634,507,723	(1,925,771)	1,632,581,952	(18,341,775)	-1.1%	
Mineral Production Tax Withholding	19,084,926	(70,008)	19,014,917	30,968,615	(55,624)	30,912,992	(11,898,074)	-38.5%	
Wine And Liquor Tax - Dedicated Credits	21,236,648	-	21,236,648	20,235,414	-	20,235,414	1,001,234	4.9%	
Enterprise Funds	180,886	-	180,886	226,829	-	226,829	(45,943)	-20.3%	
Land Grant Management Fund Reg. Fees	180,886	-	180,886	226,829	-	226,829	(45,943)	-20.3%	
General Fund	1,392,607,963	(24,503,507)	1,368,104,456	1,601,549,502	(27,491,868)	1,574,057,634	(205,953,178)	-13.1%	
Beer Tax	4,686,549	(4,762)	4,681,787	6,281,239	(13,554)	6,267,685	(1,585,898)	-25.3%	
Cigarette Licenses & Fees	13,183	(30)	13,153	15,061	(450)	14,611	(1,458)	-10.0%	
Cigarette Taxes	34,117,648	(232,051)	33,885,598	37,400,842	(83,262)	37,317,580	(3,431,983)	-9.2%	
Court Warrant/Garn/Lien Fees	260,633	-	260,633	202,864	-	202,864	57,769	28.5%	

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Reporting Category Source & Distribution	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
DUI Impound Fees	1,843,674	-	1,843,674	1,961,449	-	1,961,449	(117,775)	-6.0%
Energy Savings Tax Credit	-	-	-	-	(2)	(2)	2	-100.0%
Farm Tool Tax Credit	-	(16,742)	(16,742)	-	(73,616)	(73,616)	56,874	-77.3%
Inheritance Tax	53,490	(8,089)	45,401	299,488	(13,990)	285,498	(240,097)	-84.1%
Insurance Premium Tax: Admitted Insurers	62,055,784	-	62,055,784	76,845,846	-	76,845,846	(14,790,062)	-19.2%
Mining Severance Tax	14,788,335	-	14,788,335	11,309,717	-	11,309,717	3,478,618	30.8%
Misc. Taxes & Other	1,951,146	-	1,951,146	2,019,697	-	2,019,697	(68,551)	-3.4%
Motor Vehicle Bus. Regulation Fees: MVED	1,596,677	-	1,596,677	1,254,273	-	1,254,273	342,404	27.3%
Multi-Channel Video or Audio Service Tax	21,072,719	-	21,072,719	19,197,955	-	19,197,955	1,874,764	9.8%
Oil And Gas Severance Tax	40,336,491	(6,512,421)	33,824,070	90,068,493	(543,119)	89,525,374	(55,701,304)	-62.2%
Property Tax Relief Credits: Circuit Breaker	-	(5,165,039)	(5,165,039)	-	(5,941,606)	(5,941,606)	776,567	-13.1%
State Sales And Use Tax	1,202,040,793	(12,558,435)	1,189,482,358	1,346,903,685	(20,822,269)	1,326,081,415	(136,599,057)	-10.3%
Tobacco Products Tax	7,790,839	(5,939)	7,784,901	7,788,891	-	7,788,891	(3,990)	-0.1%
Restricted General Fund	56,452,610	(13,493)	56,439,117	62,974,770	(9,516)	62,965,254	(6,526,137)	-10.4%
Alcohol Beverage Enforce/Treatment - Restrct	5,622,574	-	5,622,574	5,425,600	-	5,425,600	196,974	3.6%
Boat Fuel Tax - Restricted	2,704,883	-	2,704,883	2,727,668	-	2,727,668	(22,785)	-0.8%
Boat Registration Fees - Restricted	1,061,062	-	1,061,062	1,100,815	-	1,100,815	(39,753)	-3.6%
Cigarette Tax - Tobacco Prevention - Rstrctd	6,352,803	-	6,352,803	6,678,839	-	6,678,839	(326,036)	-4.9%
Court Complex Fees	4,058,877	-	4,058,877	4,066,658	-	4,066,658	(7,781)	-0.2%
Fire Academy Support Fund - Restricted	5,529,054	-	5,529,054	6,352,006	-	6,352,006	(822,952)	-13.0%
Inc Tax Contrib: Organ/Homeless/Wolf/Spay - Rstrc	173,443	-	173,443	209,984	-	209,984	(36,542)	-17.4%
Ins. Premium & Other - Restricted	1,201,949	-	1,201,949	1,644,535	-	1,644,535	(442,586)	-26.9%
Lubricating Oil Fee: Used Oil - Restricted	549,180	-	549,180	569,023	-	569,023	(19,843)	-3.5%
MV Donations	18,023	-	18,023	17,378	-	17,378	645	3.7%
Off Highway Vehicle Fuel Tax - Restricted	1,050,000	-	1,050,000	1,050,000	-	1,050,000	-	0.0%
Off Highway Vehicle Reg. Fees - Restricted	2,155,798	-	2,155,798	2,296,377	-	2,296,377	(140,579)	-6.1%
Oil & Gas Conservation Fee - Restricted	3,144,804	-	3,144,804	5,878,848	-	5,878,848	(2,734,044)	-46.5%
Other Misc. - Restricted	1,195,004	-	1,195,004	1,126,125	-	1,126,125	68,879	6.1%
Snowmobile Registrations - Restricted	349,595	-	349,595	372,483	-	372,483	(22,888)	-6.1%
State Imposed Mass Transit Tax	2,482,531	(13,493)	2,469,038	2,429,171	(9,516)	2,419,655	49,383	2.0%
Statewide Unified E-911 Emergency Services	2,243,714	-	2,243,714	2,280,495	-	2,280,495	(36,782)	-1.6%
Water & Wastewater Proj: Sales - Restricted	16,559,317	-	16,559,317	18,748,764	-	18,748,764	(2,189,448)	-11.7%
Special Revenues	8,365,138	-	8,365,138	2,462,403	-	2,462,403	5,902,736	239.7%
First Class County Transient Room Tax Fund	1,434,823	-	1,434,823	1,682,584	-	1,682,584	(247,760)	-14.7%
Misc Special Revenues	(165,516)	-	(165,516)	17,319	-	17,319	(182,835)	-1055.7%
Navajo Revitalization Fund	2,111,108	-	2,111,108	-	-	-	2,111,108	
Qualified Emergency Food Agencies Fund	762,500	-	762,500	762,500	-	762,500	0	0.0%
Uintah Basin Revitalization Fund	4,222,223	-	4,222,223	-	-	-	4,222,223	
Transportation	659,121,388	(17,227,994)	641,893,394	619,531,189	(20,664,479)	598,866,710	43,026,683	7.2%

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Reporting Category Source & Distribution	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
Aviation Fuel Tax - Restricted	5,914,942	(431,739)	5,483,203	7,410,995	(2,240,929)	5,170,066	313,137	6.1%
Centennial Highway 1/64% Sales Tax & Transfers	4,944,069	-	4,944,069	(15,415,166)	-	(15,415,166)	20,359,236	-132.1%
Centennial Highway 8.3% Vehicle Related Products	114,778,950	-	114,778,950	144,313,149	-	144,313,149	(29,534,199)	-20.5%
Centennial Highway MV Registration Fee	20,389,950	-	20,389,950	19,151,939	-	19,151,939	1,238,010	6.5%
Clean Fuel Incentive Surcharge	-	-	-	57,680	-	57,680	(57,680)	-100.0%
Critical Highway Needs Fund	75,000,000	-	75,000,000	51,666,664	-	51,666,664	23,333,336	45.2%
Critical Highway Needs Fund 0.025% Diversion	7,019,584	-	7,019,584	3,892,559	-	3,892,559	3,127,025	80.3%
DUI Impound Fees - Restricted	876,589	-	876,589	925,290	-	925,290	(48,701)	-5.3%
Local Transportation Corridor Preservation Fee	14,153,367	(9,394)	14,143,972	11,698,449	(313)	11,698,136	2,445,836	20.9%
Motor Fuel Tax	190,272,442	(3,250,740)	187,021,701	193,023,656	(2,593,026)	190,430,630	(3,408,929)	-1.8%
Motor Vehicle Control Fees	3,632,739	-	3,632,739	3,833,840	-	3,833,840	(201,101)	-5.2%
Motor Vehicle Registration Fees	27,812,543	-	27,812,543	29,059,729	-	29,059,729	(1,247,187)	-4.3%
Motor Vehicle Rental Tax - Restricted	3,447,342	-	3,447,342	3,166,853	-	3,166,853	280,489	8.9%
Motorcycle Safety Fees - Dedicated Credit	275,487	-	275,487	295,930	-	295,930	(20,443)	-6.9%
MV Transportation Investment Fund - Regis. Fee	35,816,877	-	35,816,877	-	-	-	35,816,877	
Proportional Registration Fees	12,403,352	-	12,403,352	11,300,417	-	11,300,417	1,102,935	9.8%
Proportional Registration: Highway Use Tax	6,759,855	-	6,759,855	5,523,908	-	5,523,908	1,235,947	22.4%
Public Trans Sys Tax Hwy: Sales - Restricted	23,026,788	(27,985)	22,998,803	21,448,757	(1,434)	21,447,323	1,551,480	7.2%
Special Fuel Tax	83,668,867	(13,508,136)	70,160,731	100,140,157	(15,828,777)	84,311,380	(14,150,648)	-16.8%
Transportation Projects: Sales Tax - Restricted	26,803,506	-	26,803,506	25,667,121	-	25,667,121	1,136,385	4.4%
Uninsured Motorist Fees - Restricted	2,124,141	-	2,124,141	2,369,261	-	2,369,261	(245,120)	-10.3%
Trust & Agency	967,912,276	(5,513,435)	962,398,841	1,054,985,451	(7,620,834)	1,047,364,617	(84,965,776)	-8.1%
Boy Scout License Plate Fees	8,842	-	8,842	8,732	-	8,732	110	1.3%
Car & Bus Tax	8,394,487	(2,658)	8,391,829	8,638,024	(3,358)	8,634,666	(242,838)	-2.8%
Childrens License Plate Fees	28,625	-	28,625	31,875	-	31,875	(3,250)	-10.2%
Collegiate License Plate Fees	402,730	-	402,730	352,936	-	352,936	49,794	14.1%
County of the 2nd Class State Hwys Projects	3,457,005	(9,656)	3,447,350	484,406	181	484,588	2,962,762	611.4%
County Option Fixed Guideway	11,254,112	(66,173)	11,187,939	12,369,229	(97,770)	12,271,459	(1,083,519)	-8.8%
County Option Sales & Use Tax	85,218,364	(692,432)	84,525,932	92,920,031	(818,744)	92,101,287	(7,575,355)	-8.2%
County Option Zoo, Arts Parks	22,042,688	(165,707)	21,876,981	23,532,308	(201,947)	23,330,362	(1,453,380)	-6.2%
Emergency Services Phone Charge	21,693,845	(10,478)	21,683,367	21,769,348	(45,665)	21,723,683	(40,316)	-0.2%
Employers Reins. & Uninsured Employers	28,855,483	-	28,855,483	46,456,819	-	46,456,819	(17,601,335)	-37.9%
Environmental Surcharge On Petroleum	3,652,652	-	3,652,652	3,730,550	-	3,730,550	(77,898)	-2.1%
Fireman's Pension Fund	11,053,650	-	11,053,650	12,713,647	-	12,713,647	(1,659,998)	-13.1%
Highways Sales & Use Tax	8,275,432	(65,476)	8,209,956	10,053,478	(73,746)	9,979,733	(1,769,777)	-17.7%
Inc. Tax Contributions: Education	34,072	-	34,072	31,262	-	31,262	2,809	9.0%
Inc. Tax Contributions: Election Campaign	101,508	-	101,508	88,902	-	88,902	12,606	14.2%
Local Sales And Use Tax	340,804,993	(3,106,956)	337,698,038	371,044,624	(4,683,102)	366,361,522	(28,663,484)	-7.8%
Local Sports / Recreational Bonding (1/64)	149,815	-	149,815	181,782	-	181,782	(31,967)	-17.6%
Motor Vehicle Blindness Prevention Checkoff	24,186	-	24,186	22,846	-	22,846	1,340	5.9%
Municipal Energy Sales & Use Tax	3,256,284	(36)	3,256,248	3,953,755	-	3,953,755	(697,507)	-17.6%

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Reporting Category Source & Distribution	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%
Municipal Telecommunications License Tax	35,532,340	(9,515)	35,522,825	35,698,126	-	35,698,126	(175,301)	-0.5%
Municipality Transient Room Tax	1,702,323	(662)	1,701,661	1,618,220	(9,223)	1,608,997	92,664	5.8%
MV 1st Class City Corridor Preservation Fee	1,446,608	-	1,446,608	1,045,901	-	1,045,901	400,706	38.3%
MV County Collections - MVA	149,387,054	-	149,387,054	158,113,569	-	158,113,569	(8,726,515)	-5.5%
Other License Plate and Contributions	75,823	-	75,823	73,325	-	73,325	2,498	3.4%
Public Transit Tax	144,527,858	(1,186,685)	143,341,173	154,850,964	(1,353,478)	153,497,487	(10,156,314)	-6.6%
Resort Communities Tax	10,011,031	(39,153)	9,971,878	9,906,092	(84,314)	9,821,778	150,099	1.5%
Rural County Hospital Tax	5,383,763	(28,777)	5,354,986	7,514,307	(57,888)	7,456,420	(2,101,433)	-28.2%
Tax Commission Suspense	9,643,633	-	9,643,633	16,766,103	-	16,766,103	(7,122,469)	-42.5%
Tourism, Recreation, Cultural, Convention Tax	37,970,059	(114,942)	37,855,118	38,445,559	(146,460)	38,299,098	(443,981)	-1.2%
Town Option Sales & Use Tax	1,007,477	(3,308)	1,004,169	362,697	(83)	362,614	641,555	176.9%
Transient Room Tax	20,338,131	(10,822)	20,327,309	20,038,127	(45,240)	19,992,887	334,422	1.7%
Waste Tire Recycling Fees	2,177,403	-	2,177,403	2,167,907	-	2,167,907	9,496	0.4%
Net Revenue	5,597,602,752	(506,914,991)	5,090,687,762	6,074,309,224	(460,178,526)	5,614,130,698	(523,442,936)	-9.3%

The preparation of this report in accordance with generally accepted accounting principles requires management to make estimates and assumptions that affect reported amounts. Actual results could differ from those estimates.